

LUNENBURG COUNTY BOARD OF SUPERVISORS
LUNENBURG COURTS BUILDING, LUNENBURG, VIRGINIA
February 14, 2019 Meeting

6:00PM

1. Call to Order
2. Invocation/Pledge of Allegiance: Supervisors Edmonds
3. Requests for Additions to the Agenda
4. Conflict of Interest Statements & Organizational Matters
5. Consent Agenda:
 - A) Minutes of January 10, 2019 Meeting
 - B) Warrants for Approval January 2019
 - C) Treasurer's Reports December 2018
6. Virginia Department of Transportation
7. Lunenburg County School Board
8. County Offices and Departments
 - A) DSS Advisory Board Appointment
9. Oak Grove School House
10. STEPS Homeless Solutions Program Support Form
11. Planning and Economic Development Update
12. Administrator's Update
13. County Attorney Update
14. Closed Session Items (if necessary)
15. Other Business (per Board approval)
16. Adjournment

Consent Agenda:

- A) Minutes of January 10, 2019 Meeting
- B) Warrants for Approval January 2019
- C) Treasurer's Reports December 2018

LUNENBURG COUNTY BOARD OF SUPERVISORS
GENERAL DISTRICT COURTROOM
LUNENBURG COURTS BUILDING
LUNENBURG, VIRGINIA

DRAFT

Minutes of January 10, 2019 Meeting

The annual reorganizational meeting of the Lunenburg County Board of Supervisors was held on Thursday, January 10, 2019 at 6:00 pm in the General District Courtroom, Lunenburg Courts Building, Lunenburg, Virginia. The following members were present: Supervisors T. Wayne Hoover, Alvester Edmonds, Charles R. Slayton, Frank W. Bacon, Mike Hankins, Robert Zava, Edward Pennington, County Administrator Tracy M. Gee, Deputy County Administrator Nicole Clark, and County Attorney Frank Rennie.

County Administrator Gee called the meeting to order.

Administrator Gee asked for nominations for the position of Chairman.

Supervisor Bacon nominated Charles R. Slayton; Supervisor Hoover seconded the motion. Supervisor Bacon moved that nominations be closed with Supervisor Edmonds making the second, and all present in favor. On a roll call vote, Supervisor Slayton was unanimously re-elected to the position of Chairman. Administrator Gee presented Chairman Slayton with the gavel.

Chairman Slayton asked for nominations for the position of Vice-Chairman.

Supervisor Hoover nominated Frank W. Bacon for Vice-Chairman; Supervisor Pennington seconded the motion. Supervisor Hankins moved that nominations be closed with Supervisor Edmonds making the second, and all present in favor. On a roll call vote, Supervisor Bacon was unanimously re-elected to the position of Vice-Chairman.

Supervisor Bacon made motion, seconded by Supervisor Pennington and unanimously approved, to adopt the 2019 Invocation and Meeting Schedule and 2019 Holiday Calendar.

Chairman Slayton called the regular meeting of the Board of Supervisors to order.

Supervisor Pennington led the Pledge of Allegiance and gave the invocation.

Chairman Slayton requested additions to the agenda from the Board and the public. Administrator Gee requested that property exempt from taxation be added as 15A.

Supervisor Bacon made motion, seconded by Supervisor Edmonds and unanimously approved, to approve the below resolution of retirement for Investigator Gail Berkley.

RESOLUTION OF RETIREMENT

WHEREAS, Gail C. Berkley retired from the Lunenburg County Sheriff's Department on January 1, 2019;

and

WHEREAS, Gail C. Berkley served as a sworn law enforcement officer for the Lunenburg County Sheriff's Department starting July 1, 1998; and

WHEREAS, Ms. Berkley became a School Resource Officer in 2009, responsible for safety and crime prevention at the Lunenburg Middle School in addition to her law enforcement duties; and

WHEREAS, she consistently responded with ingenuity, imagination and foresight to the duties of investigator for the Lunenburg County Sheriff's Office beginning in 2014 until retirement, and

WHEREAS, Gail C. Berkley devotedly served the County for twenty years as a distinguished Deputy Sheriff.

NOW, THEREFORE, BE IT RESOLVED, the Lunenburg County Board of Supervisors and Lunenburg County Sheriff's Department commend Ms. Berkley for her years of dedicated service and commitment to the County and the citizens thereof.

BE IT FURTHER RESOLVED, the Lunenburg County Board of Supervisors does hereby extend to Gail C. Berkley our sincere and grateful appreciation for her dedicated service to the Lunenburg County Sheriff's Office and the County of Lunenburg and congratulate Ms. Berkley on her well-earned retirement.

Adopted this 10th day of January 2019.

Supervisor Bacon made motion, seconded by Supervisor Edmonds and unanimously approved, to accept the Consent Agenda to include the minutes of the December 13, 2018 meeting, the Treasurer's November 2018 reports and the following Warrants for Approval:

December 2018:

Payroll Direct Deposit:	\$ 131,068.02
Payroll Taxes Federal:	\$ 40,943.24
Payroll Taxes State:	\$ 7,370.64
Payroll VRS payment:	\$ 26,275.46
Payroll ICMA-RC payment:	\$ 332.18
Payroll Health Savings Deposits:	\$ 6,482.59
Debt Service wire payments	\$ 58,770.15
Accounts Payable: #56962-57077	<u>\$ 230,416.94</u>
Total:	\$ 501,659.22

Mr. Tommy Johnson provided the monthly VDOT report. He noted that the winter weather has caused numerous pot holes in the area. Crews are busy trying to repair them. Mr. Johnson explained that the two hurricanes that hit the area caused several road closures in Lunenburg. He added that Route 691, Juniper Creek Road was the only road still closed and reopening would be dependent upon the weather and available materials.

The monthly school financial report was provided. Due to the absence of school representatives, Administrator Gee indicated that enrollment was currently 1,487 students and the budget was projected for 1,409. She advised that a Public Hearing on the school's budget was scheduled for the following Monday. She stated that school personnel have requested a meeting in March between the two Finance Committees versus a joint meeting of the two boards to discuss the upcoming FY2019-20 budget.

Administrator Gee directed the Board to the monthly landfill reports. She advised that the dump site on Potts Spring Road has a huge pot hole that has made it difficult for CFS to pick up the dumpsters. They removed one dumpster from the site until repairs can be made. Administrator Gee advised that she has been in contact with a local excavating company.

Administrator Gee noted that nominations are needed for the Social Services Advisory Board. She added that Chairman Slayton currently serves as the Board of Supervisors' liaison on the Advisory Board and his term will be expiring at the end of the year. Supervisor Pennington offered his service at that time.

Mr. Glenn Millican, County Planner, provided his monthly report. He commented that he is currently researching and developing plans and guidelines for solar facilities, as there has recently been increased interest. Mr. Millican stated that he is also working on a long-term economic development plan for the county. He plans to present it to the Board in the next few months. He advised that the updated Joint Comprehensive Plan will soon be brought before the Board for review and adoption. County Attorney Rennie added that it will be available to the public for review during the month of February, taken before the Planning Commission for adoption in March, and a public hearing will be held at the April Board of Supervisors meeting.

Administrator Gee provided her monthly report. She advised that VACO would be hosting the annual Local Legislative Day at the State Capital on January 31st. She added that Nottoway County would again be taking an activity bus to the capital and has invited Lunenburg to join them. The cost for each individual attending is \$40. Supervisors Pennington, Edmonds, and Hankins agreed to attend. Administrator Gee requested the Finance Committee to provide her with available dates in the near future for a meeting. Supervisor Hoover stated that he has learned that Virginia Beach has put out their RFP for next generation 9-1-1 services as discussed at the December meeting. He expects they will have additional information in a few months.

County Attorney Rennie stated that the Planning Commission will be having a public hearing on a solar farm application later in the month. If approved, the Board should expect to hold a public hearing in February. County Attorney Rennie advised that the Landfill Committee, Landfill Liaison Carl Ashworth, Administrator Gee and himself will be meeting with representatives from Meridian Waste, the parent company of CFS, to discuss the details and requirements of the host agreement. County Attorney Rennie provided the Board with information regarding property tax exemptions. He advised that the Virginia Code allows certain properties to be exempt from property taxes based upon the property's classification or designation. He continued that organizations that fit within the exemptions listed in the code are automatically exempt. The code also allows the local governing body to consider whether a property for a charitable organization should be exempt on a case-by-case basis. Therefore, any organization that does not fit into the outlined exemptions must go before the Board of Supervisors to receive an exemption.

Supervisor Bacon made a motion, seconded by Supervisor Edmonds and unanimously approved, to rescind the motion to issue a tax refund for the principle amount of \$6,614.09 and interest of \$1,396.75 for a total of \$8,010.84 to Arrowhead Gun Club, Inc due to the organization only being non-profit tax exempt with the State and Federal government, not local government.

Supervisor Bacon made a motion, seconded by Supervisor Edmonds and unanimously approved, to enter Closed Session citing Virginia Code Section §2.2-3711A1 Personnel.

CERTIFICATION OF CLOSED SESSION MEETING

WHEREAS, the Board of Supervisors of Lunenburg County, Virginia ("Board") convened a Closed Session Meeting on this date pursuant to an affirmative recorded vote in accordance with the provisions of the Freedom of Information Act; and

WHEREAS, Section §2.2-3712 of the Code of Virginia, 1950, as amended, requires a certification by the Board that such Closed Meeting was conducted in conformity with Virginia law.

NOW, THEREFORE, BE IT RESOLVED that the Board hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from Open Meeting requirements by Virginia law were discussed in the Closed Meeting to which this certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the Closed Meeting were heard, discussed or considered by the Board.

VOTING YES

Supervisor Edmonds
Supervisor Hankins
Supervisor Bacon
Supervisor Hoover
Supervisor Pennington
Supervisor Slayton
Supervisor Zava

VOTING NO

ABSENT

Supervisor Edmonds made a motion, seconded by Supervisor Pennington and unanimously approved, to return to Open Session.

Supervisor Bacon made motion, seconded by Supervisor Hankins and unanimously approved, to adjourn.



Tracy M. Gee, Clerk
County Administrator

Charles R. Slayton, Chairman
Board of Supervisors

BOARD OF SUPERVISORS

Charles R. Slayton, CHAIRMAN
Election District 4

Frank W. Bacon, VICE-CHAIRMAN
Election District 3

T. Wayne Hoover
Election District 1

Mike Hankins
Election District 2

Edward Pennington
Election District 5

Alvester L. Edmonds
Election District 6

Robert G. Zava
Election District 7



Lunenburg County Administration
11413 Courthouse Road
Lunenburg, VA 23952

Tracy M. Gee
County Administrator

Telephone: (434) 696-2142
Facsimile: (434) 696-1798

January 31, 2019

Lunenburg County Board of Supervisors
11413 Courthouse Road
Lunenburg, VA 23952

Honorable County Supervisors:

The following warrants, including accounting for all voided checks are listed according to Code of Virginia § 15.2-1243 and § 15.2-1244 requiring your approval:

January 2019:

Payroll Direct Deposit:	\$ 127,232.46
Payroll Taxes Federal:	\$ 39,596.37
Payroll Taxes State:	\$ 7,160.21
Payroll VRS payment:	\$ 25,656.00
Payroll ICMA-RC payment:	\$ 272.88
Payroll Health Savings Deposits:	\$ 6,326.42
Debt Service wire payments	\$ 212,444.00
Accounts Payable: #57078-57202	\$ <u>968,460.30</u>

Total: \$ 1,387,148.64

Sincerely,

Tracy M. Gee
County Administrator

CHECK#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
57078	283 ADAMS PATRICIA M	000	1/14/2019	134.00	.00
57079	190 AMERIGAS	000	1/14/2019	624.02	.00
57080	59 AT&T	000	1/14/2019	274.02	.00
57081	472 BAKER LEROY	000	1/14/2019	75.00	.00
57082	139 BENCHMARK COMMUNITY BANK	000	1/14/2019	110.27	.00
57083	746 CANON SOLUTIONS AMERICA	000	1/14/2019	28.13	.00
57084	101 CENTRA HEALTH INC.	000	1/14/2019	5,250.00	.00
57085	10 CENTURYLINK ANALOG	000	1/14/2019	2,432.45	.00
57086	49 CENTURYLINK LONG DISTANCE	000	1/14/2019	176.22	.00
57087	53 CLEMENT DIANA W	000	1/14/2019	498.00	.00
57088	52 CLEMENT ROBERT E	000	1/14/2019	1,471.34	.00
57089	155 COFFEES CUSTOM EMBROIDERY	000	1/14/2019	207.00	.00
57090	55 COMTRONICS OF VA INC	000	1/14/2019	610.00	.00
57091	119 DATA CARE, INC.	000	1/14/2019	2,137.55	.00
57092	481 DE LAGE LANDEN	000	1/14/2019	134.30	.00
57093	44 DIAMOND SPRINGS WATER INC	000	1/14/2019	7,376.77	.00
57094	46 DOMINION ENERGY VIRGINIA	000	1/14/2019	21,375.00	.00
57095	46 DOMINION ENERGY VIRGINIA	000	1/14/2019	540.00	.00
57096	818 DOMINION YOUTH SERVICES	000	1/14/2019	264.50	.00
57097	174 EEIS	000	1/14/2019	3,446.53	.00
57098	642 FARMVILLE NEWSMEDIA	000	1/14/2019	782.93	.00
57099	66 FUEL FREEDOM CARD	000	1/14/2019	1,225.00	.00
57100	24 GALLS, LLC	000	1/14/2019	17,411.00	.00
57101	67 GCR COMPANY	000	1/14/2019	7,980.00	.00
57102	30 GRAFTON SCHOOL INC	000	1/14/2019	846.27	.00
57103	829 HARBOR POINT BEHAVIORAL	000	1/14/2019	143.50	.00
57104	71 IBM CORPORATION	000	1/14/2019	6,273.25	.00
57105	355 KENBRIDGE BODY SHOP	000	1/14/2019	1,439.25	.00
57106	161 KENBRIDGE FIRE DEPARTMENT	000	1/14/2019	63.52	.00
57107	78 KENBRIDGE OFFICE SUPPLY	000	1/14/2019	176.59	.00
57108	77 KENBRIDGE SUPPLY COMPANY	000	1/14/2019	11,132.80	.00
57109	286 KEY OFFICE SUPPLY INC	000	1/14/2019	5,148.00	.00
57110	211 KIDS PEACE CORPORATION	000	1/14/2019	1,985.00	.00
57111	718 KIDS WORLD LEARNING CTR	000	1/14/2019	101.00	.00
57112	261 KIES, INC.	000	1/14/2019	37,568.50	.00
57113	83 LUNENBURG ANIMAL HOSPITAL	000	1/14/2019	2,000.00	.00
57114	630 LUNENBURG COUNTY PUBLIC	000	1/14/2019	124.00	.00
57115	353 LUNENBURG LITERACY	000	1/14/2019	1,000.00	.00
57116	462 LUNENBURG MEDICAL CENTER	000	1/14/2019	7,292.00	.00
57117	340 MADELINE'S HOUSE	000	1/14/2019	489.17	.00
57118	162 MEHERRIN VOLUNTEER	000	1/14/2019	20,775.00	.00
57119	88 MSAG LLC	000	1/14/2019	100.00	.00
57120	90 NEW GENERATION	000	1/14/2019	18.53	.00
57121	360 PEGRAM, PHILLIP	000	1/14/2019	70,096.03	.00
57122	94 PETTY CASH FUND	000	1/14/2019	9,300.00	.00
57123	95 PIEDMONT REGIONAL JAIL	000	1/14/2019	27.42	.00
57124	96 PIEDMONT REGIONAL JUV.	000	1/14/2019	95.16	.00
57125	9999999 PITNEY BOWES GLOBAL FINAN	000	1/14/2019	29,900.00	.00
57126	9999999 PITNEY BOWES INC	000	1/14/2019	1,175.61	.00
57127	100 QUILL CORPORATION	000	1/14/2019		
57128	221 ROBINSON, FARMER, COX ASSOC	000	1/14/2019		
57129	769 SANGOMA TECHNOLOGIES	000	1/14/2019		

Riversmont

LSA

LSA

LSA

LSA

LSA

LSA

Qtrly Appropriation

Library

LSA

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
57130	104	SECURE HAVEN	000	1/14/2019	9,065.64	.00
57131	653	SOUTHERN MAINTENANCE, LLC	000	1/14/2019	2,800.00	.00
57132	511	SOUTHERN OFFICE MACHINES	000	1/14/2019	8.45	.00
57133	652	SOUTHSIDE MESSENGER, THE	000	1/14/2019	78.75	.00
57134	999999	STEPS INCORPORATED	000	1/14/2019	630.00	.00
57135	337	STEPS, INC.	000	1/14/2019	2,515.00	.00
57136	710	THREE RIVERS TREATMENT	000	1/14/2019	11,200.00	.00
57137	134	TOWN OF BLACKSTONE	000	1/14/2019	1,780.65	.00
57138	999999	TRAYLOR BRENDA G	000	1/14/2019	188.10	.00
57139	110	US BANK	000	1/14/2019	625.00	.00
57140	172	US POSTAL	000	1/14/2019	655.00	.00
57141	113	VERIZON	000	1/14/2019	72.57	.00
57142	164	VICTORIA FIRE & RESCUE	000	1/14/2019	18,819.75	.00
57143	257	VIRGINIA EMPLOYMENT	000	1/14/2019	278.11	.00
57144	361	WARD ANDREW S.	000	1/14/2019	100.00	.00
		CLASS TOTAL			331,639.30	.00
		ACH TOTAL			.00	
		CHECK TOTAL			331,639.30	
		FINAL TOTAL			331,639.30	.00

CSA
 Targets
 FIDDIS Cleared - CH Complex, Treas & CDR
 CSA
 Daily APPROPRIATION

THE TOTAL 331,639.30- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

Dracumisse
 COUNTY ADMINISTRATOR
Charles R. Slayton

DATE
1-16-19

Direct Note Pymt - Refinancing Courthouse

CHECK#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
57145	139 BENCHMARK COMMUNITY BANK	000	1/28/2019	481,810.35	.00
	CLASS TOTAL			481,810.35	.00
	ACH TOTAL			.00	
	CHECK TOTAL			481,810.35	
	FINAL TOTAL			481,810.35	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 481,810.35- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

1-28-19
DATE

Tracy M. See
COUNTY ADMINISTRATOR

Charles R. Skayton

1-28-19

Benchmark Wire - Carter Bank

AP040 1/28/2019 LUNENBURG COUNTY ACCOUNTS PAYABLE EDIT COMPANY # -001 BATCH# - 361 PAGE 1

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
000139	BENCHMARK COMMUNITY BANK	CH REF/FEB12019	4420-095300-9100-	1/28/2019	1/28/2019	449000.00	015003953005		30
000139	BENCHMARK COMMUNITY BANK	CH REF/FEB12019	Debt Service Courthouse	1/28/2019	1/28/2019	32810.35	000		30
		INVOICE TOTAL	Debt Service Courthouse			481810.35	000		40
000692	BENCHMARK WIRING ACCOUNT	CARTER/FEB12019	4420-095310-9100-	1/28/2019	1/28/2019	188000.00	SERIES 2005-B/R		10
000692	BENCHMARK WIRING ACCOUNT	1099-N	Debt Service School	1/28/2019	1/28/2019	24444.00	000		20
		INVOICE TOTAL	4420-095310-9100-			212444.00	000		20
		COMPANY TOTAL	Debt Service School			694254.35	000		35

HASH TOTALS-> FUND 17680 DEPT 381220 LOC 0 ACCT 36400
 BATCH#- 361 CREATED BY GAIL ON 1/28/2019 RUN BY GAIL ON 1/28/2019

TracymSee 1-28-19

Charles R. Slayton 1-28-19

CHECK#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
57146	179 AFLAC	000	1/31/2019	1,555.22	.00
57147	711 ALLSTATE BENEFITS	000	1/31/2019	586.24	.00
57148	190 AMERIGAS	000	1/31/2019	473.11	.00
57149	177 ANTHEM BCBS	000	1/31/2019	24,479.00	.00
57150	48 BILLY'S AUTO SERVICE CENT	000	1/31/2019	16.00	.00
57151	414 BLAKE LINDA	000	1/31/2019	942.00	.00
57152	371 BUG BUSTERS PEST CONT, INC	000	1/31/2019	248.00	.00
57153	830 BURKEVILLE BODY SHOP	000	1/31/2019	250.00	.00
57154	746 CANON SOLUTIONS AMERICA	000	1/31/2019	72.13	.00
57155	101 CENTRA HEALTH INC.	000	1/31/2019	36,384.00	.00
57156	328 CENTRAL VIRGINIA CRIMINAL	000	1/31/2019	137.97	.00
57157	10 CENTURYLINK ANALOG	000	1/31/2019	96.89	.00
57158	643 CHARLOTTE PRINTING, LLC	000	1/31/2019	109.20	.00
57159	54 COBB TECHNOLOGIES INC	000	1/31/2019	122.48	.00
57160	58 COWAN GATES PC	000	1/31/2019	4,289.95	.00
57161	124 CROSSROADS COMMUNITY	000	1/31/2019	13,250.00	.00
57162	781 DAYTON PETER	000	1/31/2019	37.91	.00
57163	481 DE LAGE LANDEN	000	1/31/2019	137.00	.00
57164	191 DEARBORN NATIONAL LIFE	000	1/31/2019	165.90	.00
57165	44 DIAMOND SPRINGS WATER INC	000	1/31/2019	98.10	.00
57166	45 DMV	000	1/31/2019	130.00	.00
57167	64 FIRST CITIZENS BANK	000	1/31/2019	502.64	.00
57168	66 FUEL FREEDOM CARD	000	1/31/2019	28.44	.00
57169	829 HARBOR POINT BEHAVIORAL	000	1/31/2019	7,980.00	.00
57170	751 HEALTH EQUITY	000	1/31/2019	82.60	.00
57171	631 HERCULES FENCE	000	1/31/2019	250.00	.00
57172	807 HHM PORTA TOILET LLC	000	1/31/2019	375.00	.00
57173	158 JACK & SON	000	1/31/2019	595.00	.00
57174	78 KENBRIDGE OFFICE SUPPLY	000	1/31/2019	641.49	.00
57175	77 KENBRIDGE SUPPLY COMPANY	000	1/31/2019	14.57	.00
57176	211 KIDS PEACE CORPORATION	000	1/31/2019	11,384.11	.00
57177	651 LEGALSHIELD	000	1/31/2019	18.95	.00
57178	82 LUNENBURG COUNTY	000	1/31/2019	26,666.67	.00
57179	485 MARTIN ADAM	000	1/31/2019	61.95	.00
57180	649 MECKLENBURG ELECTRIC	000	1/31/2019	169.27	.00
57181	794 MILLICAN GLENN	000	1/31/2019	59.41	.00
57182	827 MINNESOTA LIFE INSURANCE	000	1/31/2019	3.20	.00
57183	624 MOSELEY SYDNEY S.	000	1/31/2019	141.47	.00
57184	92 PARKER OIL COMPANY	000	1/31/2019	272.20	.00
57185	831 PARRISH FARMS &	000	1/31/2019	1,750.00	.00
57186	94 PETTY CASH FUND	000	1/31/2019	8.00	.00
57187	255 PITNEY BOWES INC.	000	1/31/2019	242.22	.00
57188	263 SKELTON PLUMBING	000	1/31/2019	70.00	.00
57189	511 SOUTHERN OFFICE MACHINES	000	1/31/2019	24.73	.00
57190	135 SOUTHSIDE ELECTRIC COOP	000	1/31/2019	443.00	.00
57191	144 TREASURER OF VIRGINIA	000	1/31/2019	72.71	.00
57192	218 TREASURER OF VIRGINIA	000	1/31/2019	60.75	.00
57193	220 TREASURER OF VIRGINIA	000	1/31/2019	200.00	.00
57194	755 TREASURER OF VIRGINIA	000	1/31/2019	262.00	.00
57195	804 TRENT MEDINA	000	1/31/2019	97.42	.00
57196	507 VACORP	000	1/31/2019	57.44	.00
57197	183 VALIC	000	1/31/2019	1,950.00	.00

Appropriation

Dept. - Qtrly Appropriation

Health

Dept. - Qtrly Appropriation

Health

Dept. - Qtrly Appropriation

Health

Dept. - Qtrly Appropriation

Health

Dept. - Qtrly Appropriation

Health

Dept. - Qtrly Appropriation

Health

Dept. - Qtrly Appropriation

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
57198	111	VIRGINIA CREDIT UNION	000	1/31/2019	200.00	.00
57199	176	VIRGINIA TECH	000	1/31/2019	10,297.81	.00
57200	999999	VIRGINIA WIRELESS GROUP	000	1/31/2019	6,375.00	.00
57201	117	WALLACE AUTO PARTS	000	1/31/2019	62.50	.00
57202	999999	WYATT WILLIE WAYNE	000	1/31/2019	9.00	.00
		CLASS TOTAL			155,010.65	.00
		ACH TOTAL			.00	
		CHECK TOTAL			155,010.65	
		FINAL TOTAL			155,010.65	.00

10,297.81 - SALARIES
 6,375.00 - VFR
 62.50 - CAPITAL FUND
 9.00 -

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 155,010.65- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

2-1-19
 DATE

2-1-19

Erasmus
 COUNTY ADMINISTRATOR

Charles R. Gaylor

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
** Treasurer Accountability **					
** Assets **					
100-0001	Cash in Office	2,000.00			2,000.00
100-0010	Petty Cash	400.00			400.00
100-0100	Benchmark Checking	8,702,855.27	2,430,965.24	1,853,816.01	9,280,004.50
100-0101	First Citizens - Extra Account				
100-0102	Caprin Investment - US Bank	1,173,334.95	2,640.39		1,175,975.34
100-0103	BB&T Checking		70.27		206,911.08
100-0135	Benchmark-Landfill Mitigation	206,840.81			
100-0252	First Citizens - School Food				
100-0253	First Citizens - School Textbook				
100-0355	SNAP Account - QSCB TRANE				
100-0705	BB&T - IDA	34,813.01	43,566.80	74,765.30	78,379.81
100-1252	Benchmark - School Food	74,765.30			
100-1253	Benchmark - School Textbook				
100-1355	SNAP Account - CHS Addition				
100-1705	Benchmark - IDA	553,833.01	193.08		554,026.09
	** Assets **	10,748,842.35	2,477,435.78	1,928,581.31	11,297,696.82
	TOTAL ASSETS	10,748,842.35	2,477,435.78	1,928,581.31	11,297,696.82
** Cash Balances **					
300-0100	General Fund Cash Balance	7,807,019.24	1,299,807.61	1,683,968.77	8,191,180.40
300-0132	Reassessment Fund Cash Balance	24,033.76			24,033.76
300-0135	Solid Waste Mgmt Cash Balance	500,641.52	10,361.50	14,309.56	504,589.58
300-0137	S/W Construction Cash Balance				
300-0137	Landfill Sites Cash Balance	698,325.21	1,031.16		697,294.05
300-0213	Law Library Cash Balance	22,024.16		47.40	22,071.56
300-0214	Asset Forfeiture Cash Balance	9,774.32	188.23	3.22	9,589.31
300-0215	E911 Cash Balance	419,592.17	7,804.74	18,512.90	430,300.33
300-0220	Cell Tower Cash Balance	32,458.80			32,458.80
300-0221	Airport Cash Balance	19,959.25	1,213.66	525.00	19,270.59
300-0225	Economic Development Cash Balance	201,947.09			201,947.09
300-0226	Economic Dev Grants Cash Balance	5,000.00			5,000.00
300-0250	School Cash Balance				
300-0252	School Food Cash Balance	34,813.01	1,789,894.94	1,789,894.94	78,379.81
300-0253	School Textbook Cash Balance	74,765.30			182,712.35
300-0260	VPA Cash Balance				
300-0262	CSA Cash Balance		160,293.38		160,293.38
300-0316	Fire/Rescue Cash Balance	140,683.14	319,450.83	319,450.83	140,683.14
300-0317	Project Lifesaver Cash Balance	3,557.67			3,557.67
300-0319	Voting Machine Cash Balance	775.00			775.00
300-0320	Capital Outlay Cash Balance	14,014.25			14,014.25
300-0355	School Construction Cash Balance				
300-0420	Debt Service Cash Balance	195,000.00	71,120.33	187.59	195,000.00
300-0701	Special Welfare Cash Balance	2,175.45			2,175.45
300-0705	IDA Cash Balance	553,833.01	3,903.40	3,903.40	554,026.09
300-0715	Commonwealth Current Credit Account	10,748,842.35	3,665,069.78	4,213,924.25	11,297,696.82
300-0715	** Cash Balances **	10,748,842.35	3,665,069.78	4,213,924.25	11,297,696.82
	TOTAL PRIOR YR FUND BALANCE	10,748,842.35	3,665,069.78	4,213,924.25	11,297,696.82
	TOTAL REVENUE				

LUNENBURG COUNTY REVENUE SUMMARY 7/01/2018 - 12/31/2018

ACCT# DESCRIPTION BUDGET AMOUNT APPR. AMOUNT CURRENT AMOUNT Y-T-D AMOUNT BALANCE UNCOLLECTED %

FUND #-100

Table with columns: ACCT#, DESCRIPTION, BUDGET AMOUNT, APPR. AMOUNT, CURRENT AMOUNT, Y-T-D AMOUNT, BALANCE UNCOLLECTED, %. Rows include RE Taxes, Public Service, Personal Property, etc.

--FUND TOTAL--

FUND #-135

Table with columns: ACCT#, DESCRIPTION, BUDGET AMOUNT, APPR. AMOUNT, CURRENT AMOUNT, Y-T-D AMOUNT, BALANCE UNCOLLECTED, %. Rows include Solid Waste Mgmt, Public Works.

--FUND TOTAL--

FUND #-137

Table with columns: ACCT#, DESCRIPTION, BUDGET AMOUNT, APPR. AMOUNT, CURRENT AMOUNT, Y-T-D AMOUNT, BALANCE UNCOLLECTED, %. Rows include Transfers In.

--FUND TOTAL--

LUNENBURG COUNTY
REVENUE SUMMARY
7/01/2018 - 12/31/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED
FUND #-213						
16010	** Court Costs **	1,000.00	1,000.00	27.50-	308.99	691.01 69.10
	--FUND TOTAL--	1,000.00	1,000.00	27.50-	308.99	691.01 69.10
FUND #-214						
15010	** Interest **	.00	.00	3.22	19.68	19.68- 100.00-
24010	** Asset Forfeiture - State **	.00	.00	.00	1,202.81	1,202.81- 100.00-
	--FUND TOTAL--	.00	.00	3.22	1,222.49	1,222.49- 100.00-
FUND #-215						
22013	** Communications Tax **	315,000.00	315,000.00	19,373.56-	111,611.01	203,388.99 64.56
41050	** Transfers In **	99,650.00	99,650.00	.00	.00	99,650.00 100.00
	--FUND TOTAL--	414,650.00	414,650.00	19,373.56-	111,611.01	303,038.99 73.08
FUND #-221						
15020	** Revenue from Use of Property **	10,500.00	10,500.00	475.00-	2,442.95	8,057.05 76.73
18990	** Miscellaneous Revenue **	3,000.00	3,000.00	.00	.00	3,000.00 100.00
24090	** Airport Grant **	10,500.00	10,500.00	.00	2,636.25	7,863.75 74.89
41050	** Transfers In **	3,000.00	3,000.00	.00	.00	3,000.00 100.00
	--FUND TOTAL--	27,000.00	27,000.00	475.00-	5,079.20	21,920.80 81.18
FUND #-225						
41050	** Transfers In **	34,830.00	34,830.00	.00	.00	34,830.00 100.00
	--FUND TOTAL--	34,830.00	34,830.00	.00	.00	34,830.00 100.00
FUND #-226						
18990	** Miscellaneous Revenue **	16,170.00	16,170.00	.00	.00	16,170.00 100.00
24090	** Tobacco Grants **	459,000.00	459,000.00	.00	.00	459,000.00 100.00
33071	** VDOT TEA21 Grants **	69,490.00	69,490.00	.00	.00	69,490.00 100.00
41050	** Transfers In **	34,830.00	34,830.00	.00	6,530.90	28,299.10 81.24
	--FUND TOTAL--	579,490.00	579,490.00	.00	6,530.90	572,959.10 98.87
FUND #-250						
16180	** Charges for Education **	468,724.00	468,724.00	7,725.87-	35,331.68	433,392.32 92.46
24100	** Education-State **	11,236,999.00	11,236,999.00	575,867.35	4,742,006.00	6,494,993.00 57.80
33080	** Education-Federal **	1,842,609.00	1,842,609.00	60,039.67	192,430.83	1,650,178.17 89.55

LUNENBURG COUNTY
REVENUE SUMMARY
7/01/2018 - 12/31/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	UNCOLLECTED	%
41050	** Transfers In **	3,740,000.00	3,740,000.00	628,282.91	1,239,977.46	2,500,022.54	66.84	
	--FUND TOTAL--	17,288,332.00	17,288,332.00	1,256,464.06	6,209,745.97	11,078,586.03	64.08	
FUND #-252								
15010	** Revenue from Use of Money **	.00	.00	22.65	126.12	126.12	100.00	
16180	** Charges for Education **	.00	.00	360.00	83,105.38	83,105.38	100.00	
24100	School Food State	.00	.00	8,017.61	8,017.61	8,017.61	100.00	
33080	School Food Federal	.00	.00	96,174.22	287,689.19	287,689.19	100.00	
	--FUND TOTAL--	.00	.00	104,574.48	378,938.30	378,938.30	100.00	
FUND #-253								
15010	** Revenue from Use of Money **	.00	.00	.00	125.24	125.24	100.00	
24020	** Education-State **	.00	.00	53,060.52	53,060.52	53,060.52	100.00	
	--FUND TOTAL--	.00	.00	53,060.52	53,185.76	53,185.76	100.00	
FUND #-260								
24060	** Welfare & Social Serv-State **	400,000.00	400,000.00	1,656.72	141,816.12	258,183.88	64.54	
33010	** Welfare & Social Serv - Fed **	600,000.00	600,000.00	2,302.18	206,382.00	393,618.00	65.60	
41050	** Transfers In **	152,000.00	152,000.00	96,084.69	134,580.56	17,419.44	11.46	
	--FUND TOTAL--	1,152,000.00	1,152,000.00	92,125.79	482,778.68	669,221.32	58.09	
FUND #-262								
16110	** CSA - Local **	5,000.00	5,000.00	65.94	528.69	4,471.31	89.42	
24060	** CSA - State **	700,000.00	700,000.00	256,319.51	175,935.50	524,064.50	74.86	
41050	** Transfers In **	240,000.00	240,000.00	253,817.99	155,859.00	84,141.00	35.05	
	--FUND TOTAL--	945,000.00	945,000.00	2,435.58	332,323.19	612,676.81	64.83	
FUND #-316								
41050	** Transfers In **	115,000.00	115,000.00	.00	115,000.00	.00	.00	
	--FUND TOTAL--	115,000.00	115,000.00	.00	115,000.00	.00	.00	
FUND #-317								
18990	Project Lifesaver	800.00	800.00	.00	.00	800.00	100.00	
	--FUND TOTAL--	800.00	800.00	.00	.00	800.00	100.00	

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE UNCOLLECTED	%
FUND #-319							
41050	** Transfers In **	5,000.00	5,000.00	.00	5,000.00	.00	.00
	--FUND TOTAL--	5,000.00	5,000.00	.00	5,000.00	.00	.00
FUND #-320							
41050	** Transfers In **	85,000.00	85,000.00	.00	85,000.00	.00	.00
	--FUND TOTAL--	85,000.00	85,000.00	.00	85,000.00	.00	.00
FUND #-420							
33080	** Education **	520,000.00	520,000.00	71,120.33	71,120.33	448,879.67	86.32
41050	** Transfers In **	1,145,000.00	1,145,000.00	12,350.18	658,087.05	486,912.95	42.52
	--FUND TOTAL--	1,665,000.00	1,665,000.00	58,770.15	729,207.38	935,792.62	56.20
FUND #-701							
18030	** Charges for Social Services **	.00	.00	.00	105.80	105.80	100.00
	--FUND TOTAL--	.00	.00	.00	105.80	105.80	100.00
FUND #-705							
15010	** Revenue from Use of Money **	.00	.00	193.08	1,126.03	1,126.03	100.00
	--FUND TOTAL--	.00	.00	193.08	1,126.03	1,126.03	100.00
FUND #-715							
18990	** Sheriff Fees **	.00	.00	1,182.40	5,896.53	5,896.53	100.00
23020	** Sheriff Fees-State **	.00	.00	36.00	36.00	36.00	100.00
24000	** Estimated Taxes **	.00	.00	2,685.00	66,338.00	66,338.00	100.00
25000	** State Income Taxes **	.00	.00	.00	483.32	483.32	100.00
	--FUND TOTAL--	.00	.00	3,903.40	72,753.85	72,753.85	100.00
	--FINAL TOTAL--	32,941,268.00	32,941,268.00	2,449,120.74	13,509,628.65	19,431,639.35	58.98

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
11100	** Board of Supervisors **	49,320.00	49,320.00	4,037.41	28,462.41	.00	20,857.59	42.29
12100	** County Administration **	234,030.00	234,030.00	19,605.97	119,162.16	.00	114,867.84	49.08
12210	** Professional Services **	98,000.00	98,000.00	8,695.00	42,207.86	.00	55,792.14	56.93
12310	** Commissioner Of Revenue **	212,200.00	212,200.00	18,596.29	99,635.13	.00	112,564.87	53.04
12410	** Treasurer **	232,560.00	232,560.00	17,661.34	108,737.31	.00	123,822.69	53.24
12510	** Data Processing **	90,000.00	90,000.00	2,078.51	43,452.85	.00	46,547.15	51.71
13100	** Electoral Board **	39,940.00	39,940.00	2,782.70	15,060.29	.00	24,879.71	62.29
13200	** Registrar **	79,715.00	79,715.00	6,267.85	42,868.52	.00	36,846.48	46.22
21100	** Circuit Court **	11,400.00	11,400.00	57.13	371.83	.00	11,028.17	96.73
21200	** General District Court **	6,000.00	6,000.00	279.75	1,540.43	.00	4,459.57	74.32
21300	** Magistrate **	1,325.00	1,325.00	46.68	328.15	.00	996.85	75.23
21600	** Juvenile/Domestic Court **	81,900.00	81,900.00	6,925.28	11,229.23	.00	70,670.77	86.28
21700	** Clerk of Circuit Court **	272,570.00	272,570.00	23,237.07	146,082.71	.00	126,487.29	46.40
21752	** Clerk Technology Trust Funds **	.00	.00	1,224.53	8,468.59	.00	8,468.59	100.00
21800	** Courthouse Security **	16,400.00	16,400.00	2,186.40	13,860.66	.00	2,539.34	15.48
21900	** Victim/Witness Coordinator **	71,115.00	71,115.00	5,406.18	32,911.73	.00	38,203.27	53.72
22100	** Commonwealth Attorney **	293,140.00	293,140.00	23,861.12	143,258.43	.00	149,881.57	51.12
31200	** Sheriff & Law Enforcement **	1,241,520.00	1,241,520.00	98,128.07	581,063.43	.00	660,456.57	53.19
32400	** Fire & Rescue Appropriations **	244,240.00	244,240.00	.00	120,874.00	.00	123,366.00	50.51
33200	** Piedmont Regional Jail **	430,000.00	430,000.00	38,325.15	236,139.02	.00	193,860.98	45.08
34000	** Building Official **	90,863.00	90,863.00	7,088.14	44,780.43	.00	46,082.57	50.71
35100	** Animal Control **	88,475.00	88,475.00	6,473.13	52,137.96	.00	36,337.04	40.84
43200	** Buildings & Grounds	219,570.00	219,570.00	12,436.32	107,325.04	.00	112,244.96	51.12
51200	** Health Dept Appropriation **	110,000.00	110,000.00	20.00	54,166.67	.00	55,833.33	50.75
51500	** Medical Examiner **	100.00	100.00	.00	100.00	.00	.00	.00
52500	** Crossroads CSB Appropriation **	53,000.00	53,000.00	.00	26,500.00	.00	26,500.00	50.00
52600	** STEPS Appropriation **	5,000.00	5,000.00	.00	18,974.00	.00	13,974.00	279.48
53600	** Madeline's House **	2,000.00	2,000.00	.00	1,000.00	.00	1,000.00	50.00
81100	** Planning **	30,000.00	30,000.00	37.06	580.11	.00	29,419.89	98.06
81200	** Conditional Use Permits **	1,200.00	1,200.00	207.25	736.01	.00	463.99	38.66
81500	** Community Development **	268,138.00	268,138.00	628.79	161,409.85	.00	106,728.15	39.80
81600	** Econ/Community Development **	68,575.00	68,575.00	1,717.02	16,129.37	.00	52,445.63	76.47
81600	** Industrial Dev. Authority **	55,000.00	55,000.00	.00	.00	.00	55,000.00	100.00
83000	** Cooperative Extension **	43,370.00	43,370.00	18.08	10,692.68	.00	32,677.32	75.34
91001	** Fringe Benefits **	78,500.00	78,500.00	14,464.25	55,751.75	.00	22,748.25	28.97
91489	** DMV Stops Expense **	25,000.00	25,000.00	3,175.00	15,975.00	.00	9,025.00	36.10
94000	** Capital Improvements **	100,000.00	100,000.00	.00	.00	.00	100,000.00	100.00
99000	** Transfers To Other Funds **	5,115,000.00	5,115,000.00	965,835.41	2,193,504.07	.00	2,921,495.93	57.11
--FUND TOTAL--		10,059,166.00	10,059,166.00	1,291,502.88	4,555,677.68	.00	5,503,488.32	54.71

FUND #-135

40423	** Solid Waste Collection **	182,000.00	182,000.00	10,376.76	72,987.51	.00	109,012.49	59.89
--FUND TOTAL--		182,000.00	182,000.00	10,376.76	72,987.51	.00	109,012.49	59.89

LUNENBURG COUNTY
EXPENDITURE SUMMARY
7/01/2018 - 12/31/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND #--137								
40427	** Landfill Sites Expense **	207,000.00	207,000.00	1,031.16	9,207.74	.00	197,792.26	95.55
99000	** Transfers to Other Funds **	180,000.00	180,000.00	.00	.00	.00	180,000.00	100.00
	--FUND TOTAL--	387,000.00	387,000.00	1,031.16	9,207.74	.00	377,792.26	97.62
FUND #--213								
21900	** Expenses **	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
	--FUND TOTAL--	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
FUND #--214								
91400	** Asset Forfeiture **	.00	.00	188.23	1,805.27	.00	1,805.27	100.00
	--FUND TOTAL--	.00	.00	188.23	1,805.27	.00	1,805.27	100.00
FUND #--215								
31400	** 911 & E911 Expenditures **	299,650.00	299,650.00	7,811.80	182,642.02	.00	117,007.98	39.04
99000	** Transfers to Other Funds **	115,000.00	115,000.00	.00	115,000.00	.00	.00	.00
	--FUND TOTAL--	414,650.00	414,650.00	7,811.80	297,642.02	.00	117,007.98	28.21
FUND #--221								
40740	** Airport **	27,000.00	27,000.00	1,213.66	15,139.33	.00	11,860.67	43.92
	--FUND TOTAL--	27,000.00	27,000.00	1,213.66	15,139.33	.00	11,860.67	43.92
FUND #--225								
81000	** Econ Dev Expense Local **	34,830.00	34,830.00	.00	5,625.00	.00	29,205.00	83.85
99000	** Transfers to Other Funds **	.00	.00	.00	6,530.90	.00	6,530.90	100.00
	--FUND TOTAL--	34,830.00	34,830.00	.00	12,155.90	.00	22,674.10	65.09
FUND #--226								
81518	**Lunenburg Ind Site KV Road**	20,000.00	20,000.00	.00	.00	.00	20,000.00	100.00
81519	**Site Readiness II TIC**	490,000.00	490,000.00	.00	.00	.00	490,000.00	100.00
81551	** Va. Retreat CRIEHT Grant **	69,490.00	69,490.00	.00	.00	.00	69,490.00	100.00
81552	** DHCD GRANTS **	.00	.00	.00	5,000.00	.00	5,000.00	100.00
	--FUND TOTAL--	579,490.00	579,490.00	.00	5,000.00	.00	574,490.00	99.13

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	UNENCUMBERED BALANCE	% REMAINING
FUND # -250									
61000	Instruction	12,096,312.00	12,096,312.00	956,426.15	4,202,073.57	.00	7,894,238.43	65.26	
62000	Administration	798,752.00	798,752.00	67,471.56	472,911.70	.00	325,840.30	40.79	
63000	Transportation	948,840.00	948,840.00	92,902.41	466,263.61	.00	482,576.39	50.85	
64000	Operations & Maintenance	1,512,729.00	1,512,729.00	124,197.66	744,775.77	.00	767,953.23	50.76	
67000	Capital Lease Principal	380,000.00	380,000.00	.00	.00	.00	380,000.00	100.00	
68000	School Technology	590,000.00	590,000.00	41,818.26	323,721.32	.00	266,278.68	45.13	
99000	** Transfers to Other Funds **	961,699.00	961,699.00	.00	.00	.00	961,699.00	100.00	
	--FUND TOTAL--	17,288,332.00	17,288,332.00	1,282,816.04	6,209,745.97	.00	11,078,586.03	64.08	
FUND # -252									
65100	School Food Expenditures	.00	.00	70,532.58	338,484.88	.00	338,484.88	100.00	
	--FUND TOTAL--	.00	.00	70,532.58	338,484.88	.00	338,484.88	100.00	
FUND # -260									
10000	** Disbursements **	452,000.00	452,000.00	.00	.00	.00	452,000.00	100.00	
11000	Disbursements-State & Federal	.00	.00	44,637.99	195,977.71	.00	195,977.71	100.00	
50000	** BASE **	700,000.00	700,000.00	47,512.26	286,816.77	.00	413,183.23	59.02	
	--FUND TOTAL--	1,152,000.00	1,152,000.00	92,150.25	482,794.48	.00	669,205.52	58.09	
FUND # -262									
53500	** CSA Fund Expense **	945,000.00	945,000.00	76,866.02	332,323.19	.00	612,676.81	64.83	
	--FUND TOTAL--	945,000.00	945,000.00	76,866.02	332,323.19	.00	612,676.81	64.83	
FUND # -316									
32400	** Emerg Services Capital Fund **	115,000.00	115,000.00	.00	.00	.00	115,000.00	100.00	
	--FUND TOTAL--	115,000.00	115,000.00	.00	.00	.00	115,000.00	100.00	
FUND # -317									
35700	Equipment Project Lifesaver	800.00	800.00	.00	1,314.83	.00	514.83	64.35	
	--FUND TOTAL--	800.00	800.00	.00	1,314.83	.00	514.83	64.35	
FUND # -319									
94440	** Voting Machine Fund **	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00	
	--FUND TOTAL--	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00	

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
FUND # -320								
94371	** Capital Outlay School **	85,000.00	85,000.00	.00	162,638.00	.00	77,638.00-	91.33-
	--FUND TOTAL--	85,000.00	85,000.00	.00	162,638.00	.00	77,638.00-	91.33-
FUND # -420								
95300	** Debt Service Courthouse **	515,000.00	515,000.00	.00	32,692.15	.00	482,307.85	93.65
95310	** Debt Service School **	1,065,000.00	1,065,000.00	58,770.15	696,515.23	.00	368,484.77	34.59
99000	** Transfer to Other Funds **	85,000.00	85,000.00	.00	85,000.00	.00	.00	.00
	--FUND TOTAL--	1,665,000.00	1,665,000.00	58,770.15	814,207.38	.00	850,792.62	51.09
FUND # -705								
81600	** Industrial Dev Authority **	.00	.00	.00	4,036.00	.00	4,036.00-	100.00-
	--FUND TOTAL--	.00	.00	.00	4,036.00	.00	4,036.00-	100.00-
FUND # -715								
91900	** Remittances to Commonwealth **	.00	.00	3,903.40	72,753.85	.00	72,753.85-	100.00-
	--FUND TOTAL--	.00	.00	3,903.40	72,753.85	.00	72,753.85-	100.00-
	--FINAL TOTAL--	32,941,268.00	32,941,268.00	2,897,162.93	13,387,914.03	.00	19,553,353.97	59.35

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-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
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DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	
PP2014	1	MH	12073.86		330.22-	11743.64	11352.26-	135.26-	11487.52-	256.12	97.82
	1	MR	40972.52		929.94-	40042.58	40019.92-	15.16-	40035.08-	7.50	99.98
	1	MT	147418.32		1130.48-	146287.84	137855.11-	881.10-	136974.01-	9313.83	93.63
	1	PP	1442787.62	523143.53-	59030.72-	860613.37	841457.55-	3236.44-	844693.99-	15919.38	98.15
	1	VL	236725.00		5945.00-	230780.00	224958.68-	584.74-	225543.42-	5236.58	97.73
	1	XX	702.45			702.45	702.45-		702.45		100.00
	1	XX	1880679.77	523143.53-	67366.36-	1290169.88	1256345.97-	3090.50-	1259436.47-	30733.41	97.62
HALF TOTALS=											
	2	H2	12073.85		330.22-	11743.63	11432.22-	48.45-	11480.67-	262.96	97.76
	2	P2	1437984.65	523711.28-	56152.04-	858121.33	840184.89-	121.13	840063.76-	18057.57	97.90
	2	R2	40547.47		464.34-	40083.13	39996.43-		39996.43-	86.70	99.78
	2	T2	144065.53		1130.48-	142935.05	133621.22-		133621.22-	9313.83	93.48
	2	X2	702.45			702.45	702.45-		702.45		100.00
HALF TOTALS=											
DEPT TOTALS=			3516053.72	1046854.81-	125443.44-	2343755.47	2282283.18-	307.82-	2285301.00-	58454.47	97.51
PP2015	1	MH	12079.83		251.56-	11828.27	11386.63-	153.10-	11549.73-	278.54	97.65
	1	MR	41822.20		3167.59-	38654.61	38565.65-	77.86-	38643.51-	11.10	99.97
	1	MT	152155.17		4416.08-	147739.09	138668.26-		138668.26-	9070.83	93.86
	1	PP	1471338.46	531897.70-	44327.08-	895113.68	868415.25-	3843.71-	872258.96-	22854.72	97.45
	1	VL	237615.00		7365.00-	230250.00	225112.95-	537.05-	225650.00-	4600.00	100.00
	1	XX	736.74		320.77-	415.97	415.97-		415.97-		100.00
HALF TOTALS=											
DEPT TOTALS=			1915747.40	531897.70-	59848.08-	1324001.62	1282564.71-	4621.72-	1287186.43-	36815.19	97.22
	2	H2	12053.20		251.56-	11801.64	11462.66-	58.92-	11521.58-	280.06	97.63
	2	P2	1452571.92	527563.43-	40567.39-	88441.10	858581.96-	1490.19-	860072.15-	24368.95	97.24
	2	R2	41292.52		2701.98-	38590.54	38575.42-	4.02-	38579.44-	11.10	99.97
	2	T2	143082.42		4416.08-	138666.34	129595.51-		129595.51-	9070.83	93.46
	2	X2	736.73		320.76-	415.97	415.97-		415.97-		100.00
HALF TOTALS=											
DEPT TOTALS=			3565484.19	1059461.13-	108105.85-	2397917.21	2321196.23-	6174.85-	2327371.08-	70546.13	97.06
PP2016	1	MH	12253.84		114.19-	12139.65	11578.69-	214.24-	11792.93-	346.72	97.14
	1	MR	38011.08		935.65-	37075.43	36887.63-	175.74-	37063.37-	12.06	99.97
	1	MT	162468.35		1373.88-	161094.47	151149.88-	1211.08-	152360.96-	8733.51	94.58
	1	PP	1540675.29	527672.16-	38228.48-	974774.65	941823.51-	8984.91-	950808.42-	23966.23	97.54
	1	VL	234810.00		5190.00-	229620.00	224221.48-	1056.72-	225288.20-	4331.80	98.11
	1	XX	458.85			458.85	458.85-		458.85-		100.00
HALF TOTALS=											
DEPT TOTALS=			1988677.41	527672.16-	45842.20-	1415163.05	1366120.04-	11652.69-	1377772.73-	37390.32	97.36
	2	H2	12224.91		114.19-	12110.72	11726.44-	5.79	11720.65-	390.07	96.78
	2	P2	1525868.82	523163.61-	38093.54-	964611.67	936891.84-	1262.96-	938154.80-	26456.87	97.26
	2	R2	38010.77		935.64-	37075.13	37046.64-	16.43-	37063.07-	12.06	99.97
	2	T2	158029.62		1373.88-	156655.74	147830.48-		147830.48-	8825.26	100.00
	2	VL	175.00			175.00	175.00-		175.00-		100.00
	2	X2	458.85			458.85	458.85-		458.85-		100.00
HALF TOTALS=											
DEPT TOTALS=			3723445.38	1050835.77-	86359.45-	2586250.16	2500249.29-	12926.29-	2513175.58-	73074.58	97.17
PP2017	1	MH	12872.18		244.53-	12627.65	11903.85-	245.29-	12149.14-	478.51	96.21
	1	MR	42441.11		76.28-	42364.83	42196.84-	156.89-	42353.73-	11.10	99.97

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-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
THRU 1/31/2019

DEPT	H CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R
PP2017	1 MT	171927.14		31.50-	171895.64	163627.47-	209.17-	163836.64-	8059.00
	1 PP	1609397.82	529742.22-	38622.44-	1041033.16	1006423.00-	8243.96-	1014666.96-	26366.20
	1 VL	241765.00		6060.00-	235705.00	228657.44-	936.52-	229593.96-	6111.04
	1 XX	458.85			458.85	458.85-		458.85-	
HALF TOTALS=		2078862.10	529742.22-	45034.75-	1504085.13	1453267.45-	9791.83-	1463059.28-	41025.85
	2 H2	12726.96		113.43-	12613.53	11862.13-	199.51-	12061.64-	551.89
	2 P2	1595034.45	527790.53-	31138.76-	1036105.16	1003224.31-	535.33-	1003759.64-	32345.52
	2 R2	42408.50		43.94-	42364.56	42303.30-	9.60-	42312.90-	51.66
	2 T2	163971.52		31.50-	163940.02	157594.63-		157594.63-	6345.39
	2 X2	458.85			458.85	458.85-		458.85-	
HALF TOTALS=		1814600.28	527790.53-	31327.63-	1255482.12	1215443.22-	744.44-	1216187.66-	39294.46
DEPT TOTALS=		3893462.38	1057532.75-	76362.38-	2759567.25	2668710.67-	10536.27-	2679246.94-	80320.31
PP2018	1 MH	11558.85		54.53-	11504.32	10457.38-	139.12-	10596.50-	907.82
	1 MR	44274.28		3369.91-	40904.37	40577.38-	77.94-	40655.32-	249.05
	1 MT	167475.55		6025.61-	161449.94	148486.88-	63.01-	148549.89-	12900.05
	1 PP	1622534.09	525564.10-	40654.21-	1056315.78	992344.70-	7751.62-	1000096.32-	56219.46
	1 VL	248065.00		7215.00-	240850.00	220119.10-	1004.10-	221123.20-	19726.80
	1 XX	894.60		383.25-	511.35	511.35-		511.35-	
HALF TOTALS=		2094802.37	525564.10-	57702.51-	1511535.76	1412496.79-	9035.79-	1421532.58-	90003.18
	2 H2	11558.64		54.53-	11504.11	9800.63-	20.80-	9821.43-	1682.68
	2 P2	1620085.14	524685.98-	40678.07-	1054721.09	919188.63-	1535.86-	920724.49-	133996.60
	2 R2	44274.05		3369.91-	40904.14	40312.75-		40312.75-	591.39
	2 T2	167475.30		6025.61-	161449.69	137702.61-		137702.61-	23747.08
	2 X2	894.60		383.25-	511.35	511.35-		511.35-	
HALF TOTALS=		1844287.73	524685.98-	50511.37-	1269090.38	1107515.97-	1556.66-	1109072.63-	160017.75
DEPT TOTALS=		3939090.10	1050250.08-	108213.88-	2780626.14	2520012.76-	10592.45-	2530605.21-	250020.93
PP TOTALS =		18637535.77	5264934.54-	504485.00-	12868116.23	12292452.13-	43247.68-	12335699.81-	532416.42
COMP TOTALS=		18637535.77	5264934.54-	504485.00-	12868116.23	12292452.13-	43247.68-	12335699.81-	532416.42

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-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
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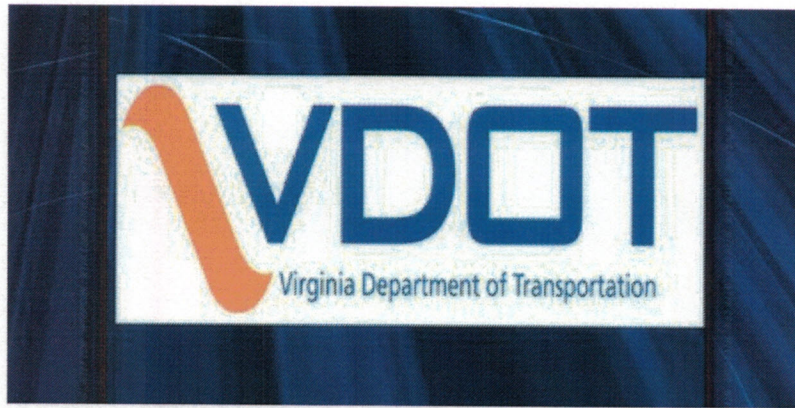
DEPT	H CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	% COLLECTED
RE2011	1	3179753.87		3703.76-	3176050.11	3129111.30-	44417.73-	3173529.03-	2521.08	99.92
	1 RE	32.40			32.40	32.40-		32.40-		100.00
HALF	TOTALS=	3179786.27		3703.76-	3176082.51	3129143.70-	44417.73-	3173561.43-	2521.08	99.92
DEPT	TOTALS=	3179786.27		3703.76-	3176082.51	3129143.70-	44417.73-	3173561.43-	2521.08	99.92
RE2012	1	1600051.66		3676.46-	1596375.20	1586158.95-	9145.60-	1595304.55-	1070.65	99.93
	1 RE	1600051.66		3676.46-	1596375.20	1586158.95-	9145.60-	1595304.55-	1070.65	99.93
HALF	TOTALS=	1604714.92		7011.79-	1597703.13	1595942.63-	664.60-	1596607.23-	1095.90	99.93
	2 R2	1604714.92		7011.79-	1597703.13	1595942.63-	664.60-	1596607.23-	1095.90	99.93
HALF	TOTALS=	3204766.58		10688.25-	3194078.33	3182101.58-	9810.20-	3191911.78-	2166.55	99.93
DEPT	TOTALS=	3204766.58		10688.25-	3194078.33	3182101.58-	9810.20-	3191911.78-	2166.55	99.93
RE2013	1	1615975.85		7652.80-	1608323.05	1592330.73-	14772.52-	1607103.25-	1219.80	99.92
	1 RE	1615975.85		7652.80-	1608323.05	1592330.73-	14772.52-	1607103.25-	1219.80	99.92
HALF	TOTALS=	1615710.67		8899.41-	1606811.26	1603846.79-	1657.17-	1605503.96-	1307.30	99.92
	2 R2	1615710.67		8899.41-	1606811.26	1603846.79-	1657.17-	1605503.96-	1307.30	99.92
HALF	TOTALS=	3231686.52		16552.21-	3215134.31	3196177.52-	16429.69-	3212607.21-	2527.10	99.92
DEPT	TOTALS=	3231686.52		16552.21-	3215134.31	3196177.52-	16429.69-	3212607.21-	2527.10	99.92
RE2014	1	1621662.15		5053.32-	1616608.83	1602967.11-	12265.17-	1615232.28-	1376.55	99.91
	1 RE	1621662.15		5053.32-	1616608.83	1602967.11-	12265.17-	1615232.28-	1376.55	99.91
HALF	TOTALS=	1617319.15		6491.18-	1610827.97	1608160.22-	1290.85-	1609451.07-	1376.90	99.91
	2 R2	1617319.15		6491.18-	1610827.97	1608160.22-	1290.85-	1609451.07-	1376.90	99.91
HALF	TOTALS=	3238981.30		11544.50-	3227436.80	3211127.33-	13556.02-	3224683.35-	2753.45	99.91
DEPT	TOTALS=	3238981.30		11544.50-	3227436.80	3211127.33-	13556.02-	3224683.35-	2753.45	99.91
RE2015	1	1632536.00		5056.17-	1627479.83	1613854.56-	11933.22-	1625787.78-	1692.05	99.90
	1 RE	1632536.00		5056.17-	1627479.83	1613854.56-	11933.22-	1625787.78-	1692.05	99.90
HALF	TOTALS=	1624504.36		5679.18-	1618825.18	1614645.29-	2138.98-	1616784.27-	2040.91	99.87
	2 R2	1624504.36		5679.18-	1618825.18	1614645.29-	2138.98-	1616784.27-	2040.91	99.87
HALF	TOTALS=	3257040.36		10735.35-	3246305.01	3228499.85-	14072.20-	3242572.05-	3732.96	99.89
DEPT	TOTALS=	3257040.36		10735.35-	3246305.01	3228499.85-	14072.20-	3242572.05-	3732.96	99.89
RE2016	1	1639263.91		6079.60-	1633184.31	1609771.30-	15474.38-	1625245.68-	7938.63	99.51
	1 RE	1639263.91		6079.60-	1633184.31	1609771.30-	15474.38-	1625245.68-	7938.63	99.51
HALF	TOTALS=	1630250.23		7130.89-	1623119.34	1607983.43-	2782.11-	1610765.54-	12353.80	99.24
	2 R2	1630250.23		7130.89-	1623119.34	1607983.43-	2782.11-	1610765.54-	12353.80	99.24
HALF	TOTALS=	3269514.14		13210.49-	3256303.65	3217754.73-	18256.49-	3236011.22-	20292.43	99.38
DEPT	TOTALS=	3269514.14		13210.49-	3256303.65	3217754.73-	18256.49-	3236011.22-	20292.43	99.38
RE2017	1	1642990.87		4560.06-	1638430.81	1601030.70-	12785.71-	1613816.41-	24614.40	98.50
	1 RE	1642990.87		4560.06-	1638430.81	1601030.70-	12785.71-	1613816.41-	24614.40	98.50
HALF	TOTALS=	1643267.95		6237.53-	1637030.42	1606286.98-	1864.84-	1608151.82-	28878.60	98.24
	2 R2	1643267.95		6237.53-	1637030.42	1606286.98-	1864.84-	1608151.82-	28878.60	98.24
HALF	TOTALS=	3286258.82		10797.59-	3275461.23	3207317.68-	14650.55-	3221968.23-	53493.00	98.37
DEPT	TOTALS=	3286258.82		10797.59-	3275461.23	3207317.68-	14650.55-	3221968.23-	53493.00	98.37

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-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-
THRU 1/31/2019

DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	% COLLECTED
RE2018	1	RE	1746313.47		4948.48-	1741364.99	1685105.24-	9978.59-	1695083.83-	46281.16	97.34
		HALF TOTALS=	1746313.47		4948.48-	1741364.99	1685105.24-	9978.59-	1695083.83-	46281.16	97.34
	2	R2	1746313.47		5787.07-	1740526.40	1661385.27-	3056.20-	1664441.47-	76084.93	95.63
		HALF TOTALS=	1746313.47		5787.07-	1740526.40	1661385.27-	3056.20-	1664441.47-	76084.93	95.63
DEPT	TOTALS=		3492626.94		10735.55-	3481891.39	3346490.51-	13034.79-	3359525.30-	122366.09	96.49
RE	TOTALS =		26160660.93		87967.70-	26072693.23	25718612.90-	144227.67-	25862840.57-	209852.66	99.20
COMP	TOTALS=		26160660.93		87967.70-	26072693.23	25718612.90-	144227.67-	25862840.57-	209852.66	99.20

VIRGINIA DEPARTMENT OF TRANSPORTATION



VDOT Call Center - 1-800-367-ROAD

South Hill Residency – Richmond District

LUNENBURG COUNTY

BOS Meeting – February 14, 2019

Maintenance Forces

- Monitored and patched potholes on various routes as needed.
- Repaired shoulders on various routes.
- Cut limbs and brush on various routes.
- Checked all routes for maintenance and safety issues.
- Machined and hauled stone on various routes as needed.
- Cleaned and repaired cross pipes on various routes.
- Performed litter patrol and routine maintenance on various routes.